

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: January 18, 2001
Maturity Date: July 19, 2001
CUSIP Number: 912795GP0

High Rate: 5.055% Investment Rate 1/: 5.261% Price: 97.444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 15,412,315	\$ 5,897,265
Noncompetitive	1,634,365	1,634,365
PUBLIC SUBTOTAL	17,046,680	7,531,630 2/
Foreign Official Refunded	3,470,000	3,470,000
SUBTOTAL	20,516,680	11,001,630
Federal Reserve	4,508,390	4,508,390
Foreign Official Add-On	0	0
TOTAL	\$ 25,025,070	\$ 15,510,020

Median rate 5.025%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 17,046,680 / 7,531,630 = 2.26

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,302,704,000

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